

## Finance/5450

	1999 Actual <sup>1</sup>	2000 Adopted	2000 Actual <sup>2</sup>	2001 Adopted	2002 Projected <sup>3</sup>	2003 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	1,008,578	867,608	1,369,192	252,329	207,968	668,884
<b>Revenues</b>						
* Operating Revenues	17,430,789	21,296,340	19,264,657	25,546,058	26,312,440	27,101,813
* Interest	546,277		528,644	100,000	100,000	100,000
<b>Total Revenues</b>	<b>17,977,066</b>	<b>21,296,340</b>	<b>19,793,301</b>	<b>25,646,058</b>	<b>26,412,440</b>	<b>27,201,813</b>
<b>Expenditures</b>						
* Operating Expenditures	(17,616,452)	(21,993,302)	(20,910,164)	(26,502,443)	(26,213,661)	(27,262,207)
<b>Total Expenditures</b>	<b>(17,616,452)</b>	<b>(21,993,302)</b>	<b>(20,910,164)</b>	<b>(26,502,443)</b>	<b>(26,213,661)</b>	<b>(27,262,207)</b>
<b>Estimated Underexpenditures</b>		228,391	0	812,024	262,137	272,622
<b>Other Fund Transactions</b>						
* Increase in Compensated Absences Payable		(200,000)	0	0		
<b>Total Other Fund Transactions</b>	0	(200,000)	0	0	0	0
<b>Ending Fund Balance</b>	<b>1,369,192</b>	<b>199,037</b>	<b>252,329</b>	<b>207,968</b>	<b>668,884</b>	<b>881,111</b>
<b>Reserves &amp; Designations</b>						
* Reserved for Encumbrances	(307,831)		(404,004)			
<b>Total Reserves &amp; Designations</b>	<b>(307,831)</b>	0	<b>(404,004)</b>	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>1,061,361</b>	<b>199,037</b>	<b>(151,675)</b>	<b>207,968</b>	<b>668,884</b>	<b>881,111</b>

### Financial Plan Notes:

- <sup>1</sup> 1999 Expenditure and ending fund balance are from the 1999 CAFR.
- <sup>2</sup> 2000 Actual is based on year-end actuals.
- <sup>3</sup> 2002 and 2003 Revenues are based on a rate increase of 3% in each year